Vaya Health Total Spendable Cash
As of September 30, 2024

Total Operating Cash and Investments	282,777,505
Less Accounts Payable and IBNR	(130,818,080)
Plus Accounts Receivable	54,921,889
Less Annual Leave Payout Liability	(7,007,161)
Less Other Post Employment Benefits Liability	(5,163,000)
Spendable Cash	194,711,152